BillQuick Online, Web Suite 2017 and Device Apps:

Release Notes

Build 18.0.12.0 **Release Date: September 21st 2017**

1. **Accounting – Reconciliation (WS-877):** When saving draft reconciliation of credit card account, we observe when seeing again the amount changes into negative. – FIXED

2. **Accounting – Reconciliation (WS-899):** Selecting items will reflect the cleared balance correctly in the summary section however after resorting the list by Date or by Ref will result in an incorrect cleared balance. – FIXED

3. **Account Reconciliations (WS-911):** Reconcile account items were ordered incorrectly by created on date. Now accounts are ordered correctly by transaction date. – FIXED

4. **Simple Time Card (WS-905):** When user clicks on the '+ New' link to add new row in the grid the billable activity gets saved as non-billable. – FIXED

5. **Project Control (WS-908):** Copy to ALL group function takes long and displays time out message. It only happens when large number of projects and control Items are in use. As an example, 2000 projects and 100 control items. – FIXED

6. **Billing Review (WS-910):** When billing expense cost gets rounded to two digits. User enters any expense say Travel: Mileage @ .535 x 58 units = $31.03 for any project and employee. While in Billing Review it shows the correct rate however after you process the invoice the amount changes to 31.32 it changes the cost to 0.54. Amount of invoice should be 0.535(expense cost) * 58 units =$31.03 It rounds off the expense cost to 0.54, so net amount for invoice becomes 0.54*58=$31.32. – FIXED

7. **Invoice Review (WS-915):** Under global setting Last Invoice # displayed incorrect data after processing last invoice. Here are the steps 1. Make sure the last invoice date is set correctly 2017 {213} 2. Create a draft invoice 3. Go to invoice review, update the date of the invoice 4. Process the draft invoice to final invoice 5. Go back to global settings > billing tab > last invoice # field value is incorrect. – FIXED

8. **Invoice Review (WS-912):** On previewing multiple draft invoices water mark "Draft" is missing printed invoices. – FIXED

9. **Home Screen – Submitted Expense (WS-914):** On opening home screen, some users experienced timeout issues or error message. This was caused by code (query) that retrieved submitted expenses. – FIXED

Build 18.0.11.0 **Release Date: August 25th 2017**

10. **Project (BQO-48):** Main project contract amount gets applied to phases even though you click no. – FIXED

11. **Project (BQO-49):** 1. BQO and in Web Suite in the client screen the search field is present, click on a client>select a project for that client it takes you to the project screen. 2. While in the project screen select return in the project list you will notice the search function is no longer present.

12. **Check Screen (BQO-51):** When we open Accounting>write check screen using the Safari browser. The date drop down does not work.

13. **Check Screen (BQO-54):** Safari Browser does not allow us to edit the checks. The same behavior is observed when we try to use Web Suite on the safari browser.

14. **Client (BQO-60):** Client is using Chinese characters in "**Message On Invoice**" in the client screen but upon saving the changes they come out as questions marks.

15. **Invoices (BQO-47):** Emailed on date and CC address when emailing invoices without preview

16. **Preferences (BQO-62):** Email Settings, use available fields Invoice Number, Invoice Date and Invoice Amount for the **Invoice tab>Default Email Settings > Message**. Go to the invoice review screen and compose an email. You will observe that the invoice# will come with quotations and amount will come with 4 decimal places and no currency sign.

17. **Expense Log (BQO-64):** Cannot batch update the project id of EL entries in the Expense Log.

18. **Accounts Payable (BQO-63):** Updating invoice number does not update ARTransactionDetails.

19. **Auto Complete (BQO-66):** If Auto Complete is in use and if one tries to use a suggestion which is set up via settings the auto complete doesn't work.

20. **Messages (WS-893):** The confirmation messages redone

21. **Expense Log/Credit Card (WS-891):** No connection between expense log and credit card entry. If an expense log entry is tied to a credit card and we want to delete this, the application gives us the

prompt having reasons why the application is unable to delete this. However, there is no reason included that the expense entry is tied to the credit card.

Build 18.0.10.1 **Release Date: August 7th 2017**

1. **Project (WS-787):** Project Cloning does not copy assigned employees in Project Control. – FIXED

2. **Accounting – Balance Sheet (WS-807):** Balance sheet reports allows date range filter other than "As of". It shouldn't allow this. – FIXED

3. **Project (WS-787):** Project Cloning does not copy assigned employees in Project Control. – FIXED

4. **Accounting – Balance Sheet (**WS-807**):** Balance sheet reports allows date range filter other than "As of". It shouldn't allow this. – FIXED

5. **Reports (WS-824)**: WriteUp-WriteDown report crashes when filters are applied. – FIXED

6. **Project Control/Simple TC (WS-789)**: Project Control scenario – Assign a billable activity (like AR:DC), unclick 'Billable' and save it. In Simple Time Card, select the project and activity, and then click Save. This entry is non-billable. But if you exit and return to Simple Time Card, make another entry in the same week, this entry is billable. – FIXED

7. **Payment (WS-740):** Issue with NSF - If we create an invoice (say $500) and then apply a payment of $500 to it, the statement printed for this invoice shows no balance. Then if due to non-sufficient funds, we apply an NSF payment of $500 followed by a payment of $500, the statement shows a balance of $500 despite being fully paid. – FIXED

8. **Vendor Bills (WS-814):** When vendor bills are paid using credit, same paid vendor bills still come in reminders. – FIXED

9. **Billing Review (WS-833):** Billing Review does not show inactive phases nor does user have any option to make projects other than active to show up. – FIXED

10. **Change ID's (WS-834):** Change tool allows us to change the Project ID of billed entries. – FIXED

11. **Reconciliation (WS-827):** Undo Last Reconciliation issue - Frequent problems with reconciliations occur because of the Reconcile Later option. E.g., suppose, we have 3 reconciliations, the last one being in draft mode. Maybe the customer wants to start the reconciliation over or does not know it is in the draft mode; so the customer clicks Undo. Undo last is not undoing the incomplete reconciliation but the last completed reconciliation. After the customer does this, they have broken their sequence and need to fix it. – FIXED

12. **Collection Center (WS-820):** Collection Center always defaults to the Client ID list in the From and To filters. – FIXED

13. **Expense Log (WS-778):** Changing Expense ID for any Expense Log entry resets its cost value and markup. Scenario: Create a new expense entry or select an existing one; go to Options > Change

and change the Expense ID to some other expense. Save and exit. Click Return to go back to the Expense Log screen. Now you will see your cost has been reset for that entry. – FIXED

14. **Billing Review (WS-746):** In Billing Review, we can see Project IDs that have unbilled time or expenses with status Completed or Hold, but cannot see Project IDs that have unbilled time or expenses with status Completed or Hold. – FIXED

15. **Password (WS-808):** Password change does not work in Manage Web User. – FIXED

16. **Billing Review (WS-838):** Billing Review is prompting user for un-approved records that are not tied to selected project group. – FIXED

17. **Invoice Review (WS-757):** Invoice Review screen loading time issue on first load though the filters are stored. – FIXED

18. **Custom Labels (WS-744):** Custom Labels issue for the Client field--"FedID" is not saved as per the given mask. – FIXED

19. **Reminders (WS-804):** Reminders on the Home page for time and expense entries do not filter employee. – FIXED

20. **Custom Labels (WS-805):** Tax ID mask set in Custom Labels screen not correctly obeying. – FIXED

21. **Security (WS-750):** Expense Log and Time Entry security inconsistency for "Print as shown on screen". The same set of entries is not shown as on screen. – FIXED

22. **Time Entry (WS-831):** User updates a time entry by selecting a new Activity ID. The matching description is retrieved but upon being saved, the activity gets changed but not the description. User has the time entry permission #18 unchecked, which prevents the editing of activity descriptions but still allows changing the time entries. – FIXED

23. **Time Entry/Expense Log (WS-749):** When user clicks on the submitted expense or time entries on the Home page, it redirects to the corresponding screen (Sheet View or Expense Log). When we check "Show Total", it shows the wrong figures. – FIXED

24. **Expense Log (WS-812):** Credit Card cost is filled with the cost of expense as per the Expense Log screen irrespective of anything entered in the Credit Card screen. – FIXED

25. **Vendor (WS-801):** On saving the Tax ID for vendors, it removes the last digits. – FIXED

26. **Manual Invoice (WS-796):** Manual Invoice date filters are not remembered for users. – FIXED

27. **PTO (WS-764):** PTO email does not include notes in the Email screen. – FIXED

28. **Register (WS-806):** Other Current Assets screen filters are not showing correct records. – FIXED

29. **Credits (WS-793):** Amount does not populate in Enter Credits when user is using the Safari browser. – FIXED

30. **Project (WS-809):** Inactive projects appear in the list when projects are sorted and Show Active Only is checked. – FIXED

31. **Register (WS-823):** Use Register error is encountered on clicking the Edit button on the transaction in the grid. – FIXED

32. **Batch Change (WS-810):** Prevent Time Entries rule prevents Expense Log project change in Batch Change. – FIXED

33. **Reminders (WS-813):** The Close button on More Reminders does not work. – FIXED

34. **Invoice Review (WS-822):** When the draft invoice gets processed in Invoice Review, it does not update Last Invoice Number in Global Settings. – FIXED

35. **Chart Of Accounts (WS-763):** Manual Invoice error occurs when 11000 Accounts Receivable is set to Inactive. – FIXED

36. **Memorized Reports (WS-762):** Issue with memorized reports on the Home page—Scenario: Select a report such as "Time & Expense Detail by Project.rpt". Set different filters for Project ID and memorize the report with different filters. Now, we have multiple memorized reports of same report but with different filters. Log in again and view the memorized reports via the Home screen. It always displays the first report in the group. But in the Report Center screen, it works fine. – FIXED

37. **Memorized Reports (WS-761):** Filters not saving correctly in the memorized reports. – FIXED

38. **Search (WS-753):** Project search shows duplicate results. – FIXED

39. **Write Checks (WS-754):** Vendor cannot be searched with Vendor ID in the Write Checks screen. – FIXED

40. **Notifications (WS-755):** Employee notification issue—Scenario: Create three employees and set them as Web Suite/BQO users. Make one employee the manager of the other two employee, who will enter time. Enter different email IDs for the employees and employee manager. For both, under Settings > Preferences, make sure to turn on the rule to receive notifications when their time is approved/rejected. Now enter time as one of the two employees and submit that to the employee manager. Then, as the employee manger, forward the time entry to the project manager. As the project manager, reject the time entry. Both receive a notification that the time entry was rejected, but the notification gets split. One gets notified via the Work Flow (employee) and other gets a message (employee manager). – FIXED

41. **Budget (WS-758):** Budgets cannot be unapproved. Currently, we cannot un-approve the approved budgets. If we check Show Approved Only, we do not see any budgets. – FIXED

42. **Project (WS-815):** Assigning a new project-level income account only updates time and expenses with null values. – FIXED

43. **Time Entry (WS-817):** Non-Billable status entry is not getting saved. – FIXED

44. **Project (WS-799): Main** projects are not showing up in the drop-downs while cloning a project. – FIXED

45. **Project (WS-836):** Application allows us to delete the project phase having time and expense entries associated with it. – FIXED

46. **Project (WS-825):** Vendor bills do not show under the History tab in the Project screen. – FIXED

47. **Project (WS-748):** Asterisk * does not pull up all projects; it leaves out those having ampersand (&) characters in the name upon searching. – FIXED

Build 18.0.9.2 **Release Date: April 5th 2017**

1. **Project Center (WS-747):** Searching feature was not working. – FIXED

2. **Report Center (WS-743) - Security:** Employee Screen>General Tab and Security>Tools>Copy Security to failed to copy all report permissions. – FIXED

3. **Report Center (WS-743):** Report drop down list disappears after saving, memorizing or clicking favorite in the report options. – FIXED

4. **Time Entry - Sheet View**: When an existing time entry description is modified in Quick Entry mode, Bill Rate gets changed. – FIXED

5. **Time Entry - Sheet View and Expense Log (WS-760):** Quick Entry mode did not save hours properly when application is configured on the server with Italian regional settings. – FIXED

6. **Write Checks/Credit Cards (WS-754):** Payee dropdown list did not display all the vendors. – FIXED

7. **Memorized Report (WS-761**): Memorized Report filters were not saving correctly. As an example, memorizing billable filters for reports like “expense detail by project.rpt” and” time summary by project, employee & activity with cost.rpt. was not working. - FIXED

8. **Dashboard Memorized Report (WS-762):** Home Screen-Memorized Reports, no matter which report we choose to preview, it always displays the first report in the group. – FIXED

9. **Manual Invoice (WS-763):** Error occurs on selection of project or item in Manual invoice. The reason is being default AR account has been changed from 11000 to some other account and default AR account 11000 has been set to inactive. – FIXED

10. **Change ID**: User were not able to change existing ID if length was more than 15 characters. – FIXED

11. **Project**: In certain cases, project list was not displaying all the projects. – FIXED

12. **Time Entry – Submit:** Employee submits time to the manager and manager forwards same to the project manager. When project manager rejects the time, notification goes to manager instead of employee. – FIXED